BCC Revenue and Fund Balance Report FY25

10-APR-2025 01:14:49

Pinellas County
APR-25

Fund=0001 (General Fund)

Account	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
Revenues				
3111100 Ad Val Tax	0.00	590,844,130.00	546,617,047.20	44,227,082.80
3111200 Ad Val Tax-MSTU	0.00	58,938,230.00	55,194,380.60	3,743,849.40
3112100 Ad Val Tax-Delinquent	0.00	0.00	120,980.89	-120,980.89
3112200 Ad Val Tax-MSTU-Delinqunt	0.00	0.00	33,467.12	-33,467.12
3152001 Communications Svcs Tax - Local	0.00	6,218,510.00	2,497,137.29	3,721,372.71
3290001 Tree Removal Permits-MSTU	15,425.00	451,770.00	216,586.00	235,184.00
3290002 Water&Navigation Permits	15,451.10	703,890.00	209,041.98	494,848.02
3290005 Pro Mangrove Trim Reg Fee	50.00	1,430.00	500.00	930.00
3290009 Pain Management Permiting	1,860.00	33,570.00	20,460.00	13,110.00
3290010 Foreclosed Property Registration	0.00	38,570.00	12,500.00	26,070.00
3295004 County Retained State Vessel Reg	6,817.94	266,000.00	132,833.40	133,166.60
3312001 Fed Grant-Public Safety	0.00	3,930,970.00	143,724.86	3,787,245.14
3313901 Fed Grant-Other Physical Environ	0.00	941,500.00	-188,109.53	1,129,609.53
3315001 Fed Grant-Economic Environment	0.00	250,980.00	0.00	250,980.00
3315002 Fed Grant-Economic Environment-F	0.00	0.00	4,274,914.14	-4,274,914.14
3316201 Fed Grant-HS-Public Assistance	0.00	2,913,240.00	547,455.96	2,365,784.04
3316901 Fed Grant-HS-Other	0.00	734,940.00	-7,075.00	742,015.00
3342001 State Grant-Public Safety	59,311.07	1,119,490.00	226,971.89	892,518.11
3343901 State Grant-Other Physical Envir	0.00	568,000.00	1,100.35	566,899.65
3345001 State Grant - Economic Environme	0.00	704,410.00	0.00	704,410.00
3347001 State Grant-Culture/Recreation	0.00	40,000.00	32,328.00	7,672.00
3351210 Revenue Sharing Trust	0.00	32,583,780.00	11,737,559.70	20,846,220.30
3351301 Insurance Agents-Licenses	0.00	285,000.00	96,387.48	188,612.52
3351401 Mobile Home Licenses	538.98	76,000.00	57,740.56	18,259.44
3351501 Alcholic Beverage License	0.00	475,000.00	73,318.85	401,681.15
3351601 Racing Tax	55,812.50	451,250.00	223,250.00	228,000.00
3351801 Loc 1/2ct Sales Tx-Ctywde	0.00	47,683,350.00	17,851,348.83	29,832,001.17
3351802 Loc 1/2ct Sales Tx-Mstu	0.00	5,298,150.00	1,830,402.91	3,467,747.09
3373001 Local Govt Unit Grant-PE	0.00	185,220.00	40,695.96	144,524.04
3376001 Local Govt Unit Grant-HS	0.00	848,730.00	315,122.03	533,607.97
3389100 Cnty Opt Vessel Reg Fee-Patrol	16,117.90	617,500.00	307,950.35	309,549.65
3411601 Rec Leg Doc-Ct Rl Tch-BCC	0.00	1,357,550.00	734,859.50	622,690.50
3415101 Cnty Off Fees-Tax Coll	0.00	9,738,520.00	0.00	9,738,520.00
3415102 Cnty Off Fees-TC-MSTU	0.00	283,960.00	0.00	283,960.00
3418301 Cnty Off Fees- Lic&Prm	0.00	0.00	1,200.00	-1,200.00
3419003 Zoning Fees-MSTU	28,615.00	810,960.00	473,242.20	337,717.80
3419005 Chg For Svcs-Comm	0.00	7,600.00	2,182.00	5,418.00
3419021 Vacate-Right Of Way	0.00	7,790.00	0.00	7,790.00
3419991 Otr-Charges For Svcs-GG	0.00	19,000.00	10,356.50	8,643.50
3421001 Sheriff-Civil Income	22,946.87	0.00	126,957.39	-126,957.39
3421002 Sheriff-Civil Income-MSTU	4,049.45	0.00	22,404.25	-22,404.25
3421004 Shrf Svc-Largo	0.00	100,590.00	9,306.04	91,283.96
3421005 Shrf Svc-Housing Auth	0.00	196,890.00	84,160.00	112,730.00
3421006 Shrf Svc-Pinellas Prk	0.00	752,010.00	585,390.63	166,619.37
3421007 Shrf Svc-Dunedin	0.00	5,499,540.00	2,300,745.00	3,198,795.00
3421008 Shrf Svc-Clearwater	0.00	691,490.00	154,481.85	537,008.15
3421009 Shrf Svc-So Pasadena	0.00	1,037,480.00	447,868.00	589,612.00
3421010 Shrf Svc-US Marshalls	0.00	13,550,000.00	3,620,354.26	9,929,645.74
3421011 Shrf Svc-Belleair Blfs	0.00	653,880.00	291,853.00	362,027.00
3421012 Shrf Svc-Madeira Bch	0.00	1,638,440.00	703,320.00	935,120.00
3421013 Shrf Svc-Airport	200,294.00	2,139,600.00	1,402,058.00	737,542.00
3421014 Shrf Svc-Redington Bch	0.00	326,680.00	140,015.00	186,665.00
3421015 Shrf Svc-N Redngtn Bch	0.00	326,560.00	117,841.00	208,719.00
3421016 Shrf Svc-Belleair Shrs	0.00	36,280.00	18,151.00	18,129.00
3421017 Shrf Svc-Gulfport	0.00	160,190.00	126,156.35	34,033.65
3421018 Shrf Svc-Ind Rcks Bch	0.00	1,326,770.00	569,925.00	756,845.00
3421019 Shrf Svc-Kenneth City	0.00	43,490.00	35,055.72	8,434.28
3421020 Shrf Svc-St Pete Bch	0.00	3,417,840.00	1,356,078.35	2,061,761.65
3421021 Shrf Svc-Belleair Bch	0.00	616,430.00	265,483.00	350,947.00
3421022 Shrf Svc-Twn Belleair	0.00	30,920.00	20,745.72	10,174.28
3421023 Shrf Svc-Oldsmar	0.00	2,191,780.00	940,855.00	1,250,925.00
3421024 Shrf Svc-Ind Shrs-CAD	0.00	35,790.00	30,754.31	5,035.69
3421025 Shrf Svc-Sfty Harbor	0.00	1,801,330.00	740,625.00	1,060,705.00
3421026 Shrf Svc-Seminole	0.00	2,230,010.00	771,004.00	1,459,006.00
3421027 Shrf Svc-Pnls Jv Asmt	0.00	0.00	33,180.00	-33,180.00
3421028 Shrf Svc-Intoxilyzer	0.00	0.00	1,048.00	-1,048.00
3421029 Shrf Svc-Substnce Fee	0.00	325,000.00	121,929.19	203,070.81
3421032 Shrf Svc-School Board	0.00	1,737,140.00	654,412.44	1,082,727.56
3421034 Shrf Svc-Brooker Creek Pr	0.00	379,430.00	0.00	379,430.00
3421037 Title IV-D Child Support - Servi	0.00	40,000.00	8,738.40	31,261.60
3421041 Shrf Svc-Misdemeanor Probation U	0.00	1,520,000.00	561,441.97	958,558.03
3421042 Shrf Svc-Treasure Island	0.00	71,870.00	76,988.42	-5,118.42
3421045 Sheriff Services - Tarpon Spring	0.00	82,100.00	50,138.26	31,961.74
3421046 Shrf Svc-FDJJ Prolif Juv Offende	0.00	7,500.00	0.00	7,500.00
3421048 Shrf Svc-Town of Redington Shore	0.00	32,900.00	12,036.00	20,864.00
3421049 Shrf Svc-Palm Harbor United Meth	0.00	111,990.00	58,305.00	53,685.00
3421051 Shrf - USF St Pete Police Dept	0.00	0.00	93.90	-93.90
3421052 Shrf - US Air Force (MacDill)	0.00	0.00	944.00	-944.00
3424002 Emerg Mgt Plan Rev Fee	250.00	21,610.00	7,462.60	14,147.40
3424003 Emerg Mgt Plan Tech Assistance	0.00	300.00	210.30	89.70
3429010 ME-Crema,Disct,Buaris@Sea	20,760.00	435,290.00	104,410.00	330,880.00
3429991 Other Charges&Fees-PS	0.00	4,638,540.00	387,998.18	4,250,541.82
3433125 Water-Chiller-Usage Charges	0.00	87,660.00	42,352.61	45,307.39
3433126 Water-Chiller-Capital Recovery C	0.00	21,430.00	8,323.44	13,106.56
3433127 Water-Chiller-Capacity Charge	0.00	25,830.00	8,611.20	17,218.80
3433128 Water-Chiller-Demand Charge	0.00	40,590.00	24,437.07	16,152.93
3433129 Water-Chiller-Operations & Maint	0.00	1,660.00	567.92	1,092.08
3435570 Miscellaneous Revenue	0.00	850,000.00	0.00	850,000.00
3437001 Water&Soil Test	20.00	0.00	120.00	-120.00
3437004 Air Qual Compl Fee-Inspec	4,630.00	137,750.00	61,680.00	76,070.00
3439001 Asbestos Inspc&Notify Fee	5,880.00	161,500.00	126,900.00	34,600.00
3439002 Rsch Fee-Code Enf Viol&Ln	12,600.00	378,490.00	187,215.00	191,275.00
3439003 Lot Clearing-MSTU	0.00	58,500.00	18,794.38	39,705.62
3439023 Weedon Islnd Kayak Rental	0.00	104,500.00	16,148.69	88,351.31
3459001 Bus Dev Center-Class Fees	0.00	19,000.00	0.00	19,000.00
3463001 Fl Medicaid-Mobile Med Un	0.00	900.00	322.80	577.20
3463002 LOA FQHC-Medicaid-Clinic Fees	0.00	367,850.00	0.00	367,850.00
3464001 Animal Cntrl&Shelter Fees	2,363.00	199,500.00	60,254.72	139,245.28
3464015 Animal Cntrl-Rabies License Fees	12,885.72	3,400,000.00	1,469,457.97	1,930,542.03
3472200 Camping Fees-Ft Desoto	73,301.86	2,902,250.00	283,649.15	2,618,600.85
3472201 Camping Fees-Shell Key (Primitiv	366.00	10,000.00	3,877.84	6,122.16
3472202 Shelter Fees	6,746.25	399,000.00	138,508.06	260,491.94
3472203 Boat Ramp Parking Fees	12,151.90	698,250.00	185,825.90	512,424.10
3472204 Special Events Fees-Parks	0.00	33,250.00	12,130.93	21,119.07
3472205 Belle Harbour Mrn-Slp/Stg	0.00	33,250.00	7,549.74	25,700.26
3472206 Suthrld By Marina-Slp/Stg	0.00	21,850.00	10,325.00	11,525.00
3472213 Beach Access Parking	19.67	403,750.00	533.03	403,216.97
3472214 Ft Desoto Entry Fee	40,888.12	1,387,000.00	346,972.02	1,040,027.98
3472216 Regnl Park&Preserve Pkg Fee	15,629.65	572,850.00	145,346.53	427,503.47
3472218 Camping Fees – Ft DeSoto/Wall Sp	0.00	10,000.00	2,310.00	7,690.00
3472223 Sand Key Parking Fees	21,718.07	750,500.00	197,362.93	553,137.07
3472224 Beach Parking Annual Passes	6,343.45	171,000.00	83,794.47	87,205.53
3472226 Annual Boat Pass	3,957.94	135,000.00	58,724.18	76,275.82
3472228 Vendor Permit Fee	570.38	23,500.00	6,615.76	16,884.24
3472229 PCR Wedding Fee	200.00	10,000.00	10,295.00	-295.00
3472230 PCR Event Road Closures	3,000.00	40,000.00	9,000.00	31,000.00
3472231 PCR Variable Message Board	0.00	1,000.00	50.00	950.00
3472990 Reservation Modification/Cancell	1,066.50	134,900.00	30,841.00	104,059.00
3472991 Other Svc Chg-Park&Rec	0.00	93,100.00	0.00	93,100.00
3473001 Fla Yards & Nbhds/Co Ext	0.00	2,380.00	84.11	2,295.89
3481217 CO CT CRM-SV CG-TEEN CT	0.00	0.00	42,360.69	-42,360.69
3485270 TR CT/C&C-SV CG-W/H ADJUD	0.00	0.00	14.00	-14.00
3489210 Ct Cst-$65-Ct Onnovation	0.00	178,600.00	92,662.30	85,937.70
3489220 Ct Cst-$65-Legal Aid	0.00	171,000.00	92,671.39	78,328.61
3489230 Ct Cst-$65-Law Library	0.00	171,000.00	92,693.87	78,306.13
3489240 Ct Cst-$65-Juve Alt Pgrm	0.00	171,000.00	92,719.09	78,280.91
3489331 Animal Control Surcharge	0.00	900.00	404.00	496.00
3489901 Ct Rel-No Rem-CJET-VB	0.00	35,320.00	14,785.95	20,534.05
3489902 Ct Rel-No Rem-CJET-Ord	0.00	1,070.00	611.20	458.80
3489903 Ct Rel-No Rem-CJET-Crm	0.00	3,760.00	1,926.48	1,833.52
3489904 Ct Rel-No Rem-CJET-Mis	0.00	1,330.00	446.00	884.00
3489905 Ct Rel-No Rem-Cr Tr SC	0.00	97,590.00	48,116.55	49,473.45
3489906 Ct Rel-No Rem-Tr In SC	0.00	1,670,340.00	818,810.24	851,529.76
3489907 Ct Rel-No Rem-CJET-Fel	0.00	480.00	297.30	182.70
3489908 Ct Rel-No Rem-Cr-Cr Pv	0.00	76,100.00	56,838.61	19,261.39
3489909 Ct Rel-No Rem-Ct-Cr Pv	0.00	47,370.00	33,358.97	14,011.03
3489910 Ct Rel-No Rem-TC-Cr Pv	0.00	117,540.00	64,190.28	53,349.72
3489916 Ct Rel-No Rem-Inv Ord	0.00	100.00	60.00	40.00
3489917 Ct Rel-No Rem-Inv Misd	0.00	36,390.00	24,339.74	12,050.26
3489918 Ct Rel-No Rem-Inv Fely	0.00	83,570.00	43,389.01	40,180.99
3489919 Ct Rel-No Rem-Inv Ct	0.00	94,230.00	53,597.42	40,632.58
3489920 Ct Rel-No Rem-Trns Bnd	0.00	0.00	35,078.33	-35,078.33
3489921 Ct Rel-No Rem-DNA Fee	0.00	1,500.00	2,192.49	-692.49
3489922 Ct Rel-No Rem-Ord Viol FF	0.00	6,940.00	2,700.00	4,240.00
3489923 Ct Rel-No Rem-Teen Ct	0.00	204,750.00	216.00	204,534.00
3493010 Law Lib-Vndg Mach Copies	20.23	380.00	291.88	88.12
3493020 Law Lib-Copies	38.69	200.00	201.87	-1.87
3511051 J/F-Ord Viol-County	0.00	0.00	251.10	-251.10
3511802 J/F-Co Crm-Dom Viol	0.00	43,110.00	20,907.07	22,202.93
3511803 J/F-Co Crm-Project Hope	0.00	3,880.00	1,509.79	2,370.21
3512101 J/F-Cr Ct Crm-Domes Viol	0.00	18,850.00	10,441.61	8,408.39
3515109 J/F-Tr Ct-Drv Ed Sfty Tf	0.00	131,720.00	61,041.59	70,678.41
3516101 J/F-Jv Ct-Domestic Violen	0.00	30.00	244.00	-214.00
3540001 Art VIII Code Enf Sp Mgst	0.00	383,040.00	54,718.19	328,321.81
3540100 Parking Fines-Park Dept	0.00	175,750.00	68,253.37	107,496.63
3582022 $ Seized-Investigatns-Lcl	0.00	514,000.00	153,841.87	360,158.13
3611010 Interest-Sheriff	236.62	0.00	288,910.95	-288,910.95
3611011 Interest-Sheriff-MSTU	41.76	0.00	50,984.29	-50,984.29
3611700 Interest - Short-Term Investment	0.00	13,300,000.00	3,129,158.11	10,170,841.89
3611701 Interest - Short-Term Investment	0.00	0.00	234,357.18	-234,357.18
3611800 Interest-Securities	0.00	0.00	4,284,254.83	-4,284,254.83
3611801 Interest-Securities-MSTU	0.00	0.00	322,631.06	-322,631.06
3611991 Other Interest Earnings	0.00	0.00	8,335.23	-8,335.23
3621001 Rent-Building-Gen Svcs	117,398.99	1,069,530.00	880,649.14	188,880.86
3621004 Rent-Space-Vending Mach	0.00	15,390.00	4,062.23	11,327.77
3621007 Rent-Ft Desoto Concession	0.00	266,000.00	20,412.49	245,587.51
3623001 Rent-Land-General Service	3,090.00	48,590.00	25,481.75	23,108.25
3623002 Rent-Land-Parks Departmnt	500.00	147,250.00	18,587.93	128,662.07
3623400 Rent-Land Parking Lot	50.00	1,015,170.00	87,649.16	927,520.84
3624102 Rent-Tower Space Licenses	842.75	139,960.00	75,633.89	64,326.11
3624103 Rent-Ft Ds/Eg Key Ferry Cnt	0.00	128,250.00	14,082.73	114,167.27
3624108 Rent-CEL Park House	4,620.00	66,690.00	29,531.94	37,158.06
3644100 Sale- Surplus Equipment	0.00	0.00	150,526.96	-150,526.96
3644102 Sale-Surp Eqp Flt Replcmt	0.00	0.00	33,233.60	-33,233.60
3650002 Sale-Surplus Eq Under Cap	327.00	0.00	35,288.13	-35,288.13
3650003 Sale-Scrap	275.24	0.00	2,470.05	-2,470.05
3669300 Funding from nongovernmental sou	0.00	77,500.00	0.00	77,500.00
3669910 Contrib-Social Svcs Dept	0.00	240.00	0.00	240.00
3669991 Contributions-Other	0.00	19,000.00	4,318.58	14,681.42
3670002 Adult Use License	0.00	16,840.00	16,692.00	148.00
3670003 Bingo Licensing Fees	750.00	26,720.00	13,450.00	13,270.00
3693099 Miscellaneous Settlements	32,060.68	0.00	654,287.19	-654,287.19
3699001 Records Request Reimbursement	0.00	2,500.00	1,114.86	1,385.14
3699302 Inter-Filing Fees-VAB	435.00	950.00	3,000.00	-2,050.00
3699303 Inter-Training-Extrnal Agencies	0.00	2,850.00	0.00	2,850.00
3699309 Inter-Appl Fee/Industry Dev	0.00	1,900.00	0.00	1,900.00
3699310 Inter-Application Fee-Other	0.00	7,130.00	7,500.00	-370.00
3699311 Inter-Sales Tax Commissions	0.00	1,050.00	348.08	701.92
3699313 Inter-Reimb EEOC	0.00	43,200.00	0.00	43,200.00
3699319 Inter-Litigation	0.00	9,030.00	936.69	8,093.31
3699335 Inter-Bd Cls Fee/Ind Dev	0.00	19,000.00	0.00	19,000.00
3699342 Intra-Rmb-Cost Allocation-Genera	2,300,069.88	27,896,800.00	16,100,489.16	11,796,310.84
3699358 Code Enf Re-Inspection Fee	7,150.00	0.00	11,610.00	-11,610.00
3699359 Code Enf Fine Reduction App Fee	0.00	2,090.00	2,700.00	-610.00
3699391 Inter-Other Revenues-Sheriff	4,325.54	361,000.00	71,147.06	289,852.94
3699395 Inter-Reimb Cty Atty-Clk Ct Svc	0.00	6,890.00	1,432.66	5,457.34
3699396 SSA Incentives-Sheriff	0.00	138,700.00	85,000.00	53,700.00
3699397 Inter-Crywolf-Alarm Ordinance-Sh	0.00	99,750.00	21,710.00	78,040.00
3699398 Inter-Medical Charges-Sheriff	0.00	82,650.00	35,936.11	46,713.89
3699990 Overage & Shortage	-6.35	0.00	-44.10	44.10
3699991 Other Miscellaneous Revenue	895.59	47,500.00	47,449.75	50.25
3811045 Transfer from ARPA fund	0.00	120,600.00	0.00	120,600.00
3815001 Transfer from BTS	0.00	352,830.00	176,400.00	176,430.00
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Total Revenues	3,145,759.94	881,300,030.00	693,299,669.94	188,000,360.06
Reserves and Fund Balances				
Beginning and Budgeted	0.00	218,188,760.00	241,836,922.52	-23,648,162.52
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Total Reserves and Fund Balances	0.00	218,188,760.00	241,836,922.52	-23,648,162.52
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Total Revenues Reserves and Fund Balances	3,145,759.94	1,099,488,790.00	935,136,592.46	164,352,197.54
Less Expenditures	49,121,952.01	1,099,488,790.00	559,947,509.31	539,541,280.69
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Ending Reserves and Fund Balances	-45,976,192.07	0.00	375,189,083.15	-375,189,083.15

BCC Revenue Report by Program and Project - FY25

31-MAR-2025 21:27:19

Pinellas County
APR-25

Fund=0001 (General Fund)

Fund Center Account Prog Project	Period Activity	Budget	Actual	Over/Under Budget
100200 3111100 Ad Val Tax 1010 0000000	0.00	-590,844,130.00	-546,617,047.20	-44,227,082.80
100200 3111200 Ad Val Tax-MSTU 1010 0000000	0.00	-58,938,230.00	-55,194,380.60	-3,743,849.40
100200 3112100 Ad Val Tax-Delinquent 1010 0000000	0.00	0.00	-120,980.89	120,980.89
100200 3112200 Ad Val Tax-MSTU-Delinqunt 1010 0000000	0.00	0.00	-33,467.12	33,467.12
100200 3152001 Communications Svcs Tax - L 1010 0000000	0.00	-6,218,510.00	-2,497,137.29	-3,721,372.71
100200 3290001 Tree Removal Permits-MSTU 1262 0000000	0.00	-451,770.00	-198,991.00	-252,779.00
100200 3290001 Tree Removal Permits-MSTU 2206 0000000	0.00	0.00	-950.00	950.00
100200 3290002 Water&Navigation Permits 2206 0000000	0.00	-703,890.00	-190,379.33	-513,510.67
100200 3290005 Pro Mangrove Trim Reg Fee 2206 0000000	0.00	-1,430.00	-450.00	-980.00
100200 3290009 Pain Management Permiting 1711 0000000	0.00	-33,570.00	-18,600.00	-14,970.00
100200 3290010 Foreclosed Property Registr 1261 0000000	0.00	-38,570.00	-12,500.00	-26,070.00
100200 3295004 County Retained State Vesse 2206 0000000	0.00	-266,000.00	-126,015.46	-139,984.54
100200 3312001 Fed Grant-Public Safety 1501 0000000	0.00	-176,430.00	0.00	-176,430.00
100200 3312001 Fed Grant-Public Safety 1501 006654A	0.00	0.00	-52,453.29	52,453.29
100200 3312001 Fed Grant-Public Safety 1712 0000000	0.00	-196,210.00	0.00	-196,210.00
100200 3312001 Fed Grant-Public Safety 1712 004160A	0.00	0.00	-3,616.28	3,616.28
100200 3312001 Fed Grant-Public Safety 1712 004750A	0.00	0.00	-0.03	0.03
100200 3312001 Fed Grant-Public Safety 1712 005105A	0.00	-272,420.00	-45,840.42	-226,579.58
100200 3312001 Fed Grant-Public Safety 1712 006293A	0.00	-194,330.00	-14,572.24	-179,757.76
100200 3312001 Fed Grant-Public Safety 1712 006659A	0.00	-309,400.00	0.00	-309,400.00
100200 3312001 Fed Grant-Public Safety 1712 006660A	0.00	-309,400.00	0.00	-309,400.00
100200 3312001 Fed Grant-Public Safety 1823 006395A	0.00	-1,750,000.00	0.00	-1,750,000.00
100200 3312001 Fed Grant-Public Safety 6010 006659A	0.00	-90,600.00	0.00	-90,600.00
100200 3312001 Fed Grant-Public Safety 6010 006660A	0.00	-90,600.00	0.00	-90,600.00
100200 3312001 Fed Grant-Public Safety 6082 0000000	0.00	-392,830.00	0.00	-392,830.00
100200 3312001 Fed Grant-Public Safety 6082 006340A	0.00	0.00	-27,242.60	27,242.60
100200 3312001 Fed Grant-Public Safety 9890 0000000	0.00	-148,750.00	0.00	-148,750.00
100200 3313901 Fed Grant-Other Physical En 1398 002358B	0.00	-350,000.00	-1.00	-349,999.00
100200 3313901 Fed Grant-Other Physical En 1398 002578B	0.00	-94,000.00	0.00	-94,000.00
100200 3313901 Fed Grant-Other Physical En 1398 003906A	0.00	-190,000.00	-86,776.26	-103,223.74
100200 3313901 Fed Grant-Other Physical En 1398 004981A	0.00	-179,000.00	-17,104.84	-161,895.16
100200 3313901 Fed Grant-Other Physical En 1398 006588A	0.00	-128,500.00	0.00	-128,500.00
100200 3313901 Fed Grant-Other Physical En 2206 005051A	0.00	0.00	291,991.63	-291,991.63
100200 3315001 Fed Grant-Economic Environm 1486 0000000	0.00	-10,000.00	0.00	-10,000.00
100200 3315001 Fed Grant-Economic Environm 1486 003237A	0.00	-219,400.00	0.00	-219,400.00
100200 3315001 Fed Grant-Economic Environm 1486 003237C	0.00	-21,580.00	0.00	-21,580.00
100200 3315002 Fed Grant-Economic Environm 1123 90003X1	0.00	0.00	-355,997.49	355,997.49
100200 3315002 Fed Grant-Economic Environm 1123 90007X1	0.00	0.00	-3,663,951.15	3,663,951.15
100200 3315002 Fed Grant-Economic Environm 1123 90013X1	0.00	0.00	-14,263.86	14,263.86
100200 3315002 Fed Grant-Economic Environm 1123 90016X1	0.00	0.00	-240,701.64	240,701.64
100200 3316201 Fed Grant-HS-Public Assista 1569 0000000	0.00	-589,000.00	0.00	-589,000.00
100200 3316201 Fed Grant-HS-Public Assista 1569 005087B	0.00	-397,260.00	0.00	-397,260.00
100200 3316201 Fed Grant-HS-Public Assista 1569 005722A	0.00	-1,926,980.00	0.00	-1,926,980.00
100200 3316201 Fed Grant-HS-Public Assista 1569 006311A	0.00	0.00	-3,067.65	3,067.65
100200 3316201 Fed Grant-HS-Public Assista 1569 006396A	0.00	0.00	-544,388.31	544,388.31
100200 3316901 Fed Grant-HS-Other 1565 006655A	0.00	-500,000.00	0.00	-500,000.00
100200 3316901 Fed Grant-HS-Other 1569 005087B	0.00	0.00	-12,000.00	12,000.00
100200 3316901 Fed Grant-HS-Other 6042 0000000	0.00	-34,940.00	0.00	-34,940.00
100200 3316901 Fed Grant-HS-Other 7102 000300A	0.00	-200,000.00	19,075.00	-219,075.00
100200 3342001 State Grant-Public Safety 1501 0000000	0.00	-112,600.00	0.00	-112,600.00
100200 3342001 State Grant-Public Safety 1501 005574A	0.00	-6,530.00	0.00	-6,530.00
100200 3342001 State Grant-Public Safety 1501 006506A	0.00	0.00	-2,541.18	2,541.18
100200 3342001 State Grant-Public Safety 1501 006507A	0.00	0.00	-46,472.34	46,472.34
100200 3342001 State Grant-Public Safety 1712 003909C	0.00	-508,360.00	0.00	-508,360.00
100200 3342001 State Grant-Public Safety 1712 005532A	0.00	-267,000.00	0.00	-267,000.00
100200 3342001 State Grant-Public Safety 1712 006574A	0.00	0.00	-77,087.80	77,087.80
100200 3342001 State Grant-Public Safety 1818 006690A	0.00	0.00	97,812.00	-97,812.00
100200 3342001 State Grant-Public Safety 6082 0000000	0.00	-225,000.00	0.00	-225,000.00
100200 3342001 State Grant-Public Safety 6082 006674A	0.00	0.00	-97,275.46	97,275.46
100200 3342001 State Grant-Public Safety 9890 006656A	0.00	0.00	-42,096.04	42,096.04
100200 3343901 State Grant-Other Physical 1398 004985B	0.00	-31,000.00	0.00	-31,000.00
100200 3343901 State Grant-Other Physical 1398 006224A	0.00	0.00	-1,100.35	1,100.35
100200 3343901 State Grant-Other Physical 1780 0000000	0.00	-45,000.00	0.00	-45,000.00
100200 3343901 State Grant-Other Physical 2206 005051A	0.00	-492,000.00	0.00	-492,000.00
100200 3345001 State Grant - Economic Envi 2206 005708A	0.00	-500,000.00	0.00	-500,000.00
100200 3345001 State Grant - Economic Envi 2206 005708B	0.00	-204,410.00	0.00	-204,410.00
100200 3347001 State Grant-Culture/Recreat 1386 0000000	0.00	-10,000.00	0.00	-10,000.00
100200 3347001 State Grant-Culture/Recreat 1391 004374A	0.00	-30,000.00	0.00	-30,000.00
100200 3347001 State Grant-Culture/Recreat 1395 004374A	0.00	0.00	-32,328.00	32,328.00
100200 3351210 Revenue Sharing Trust 1010 0000000	0.00	-32,583,780.00	-11,737,559.70	-20,846,220.30
100200 3351301 Insurance Agents-Licenses 1010 0000000	0.00	-285,000.00	-96,387.48	-188,612.52
100200 3351401 Mobile Home Licenses 1010 0000000	0.00	-76,000.00	-57,116.08	-18,883.92
100200 3351501 Alcholic Beverage License 1010 0000000	0.00	-475,000.00	-73,318.85	-401,681.15
100200 3351601 Racing Tax 1010 0000000	0.00	-451,250.00	-167,437.50	-283,812.50
100200 3351801 Loc 1/2ct Sales Tx-Ctywde 1010 0000000	0.00	-47,683,350.00	-17,851,348.83	-29,832,001.17
100200 3351802 Loc 1/2ct Sales Tx-Mstu 1010 0000000	0.00	-5,298,150.00	-1,830,402.91	-3,467,747.09
100200 3373001 Local Govt Unit Grant-PE 1004 000347A	0.00	-185,220.00	-40,695.98	-144,524.02
100200 3373001 Local Govt Unit Grant-PE 1004 004930A	0.00	0.00	0.02	-0.02
100200 3376001 Local Govt Unit Grant-HS 6005 0000000	0.00	-848,730.00	-254,670.75	-594,059.25
100200 3389100 Cnty Opt Vessel Reg Fee-Pat 9890 0000000	0.00	-617,500.00	-291,832.45	-325,667.55
100200 3411601 Rec Leg Doc-Ct Rl Tch-BCC 6013 0000000	0.00	-1,357,550.00	-590,851.50	-766,698.50
100200 3415101 Cnty Off Fees-Tax Coll 9880 0000000	0.00	-9,738,520.00	0.00	-9,738,520.00
100200 3415102 Cnty Off Fees-TC-MSTU 9880 0000000	0.00	-283,960.00	0.00	-283,960.00
100200 3418301 Cnty Off Fees- Lic&Prm 1010 0000000	0.00	0.00	-1,200.00	1,200.00
100200 3419003 Zoning Fees-MSTU 1262 0000000	0.00	-793,430.00	-438,110.20	-355,319.80
100200 3419003 Zoning Fees-MSTU 1780 0000000	0.00	-17,530.00	0.00	-17,530.00
100200 3419005 Chg For Svcs-Comm 1291 0000000	0.00	-7,600.00	-2,182.00	-5,418.00
100200 3419021 Vacate-Right Of Way 1262 0000000	0.00	-7,790.00	0.00	-7,790.00
100200 3419991 Otr-Charges For Svcs-GG 1010 0000000	0.00	-19,000.00	-10,356.50	-8,643.50
100200 3421001 Sheriff-Civil Income 9890 0000000	0.00	0.00	-104,010.52	104,010.52
100200 3421002 Sheriff-Civil Income-MSTU 9890 0000000	0.00	0.00	-18,354.80	18,354.80
100200 3421004 Shrf Svc-Largo 9890 0000000	0.00	-100,590.00	-8,414.20	-92,175.80
100200 3421005 Shrf Svc-Housing Auth 9890 0000000	0.00	-196,890.00	-84,160.00	-112,730.00
100200 3421006 Shrf Svc-Pinellas Prk 9890 0000000	0.00	-752,010.00	-572,506.19	-179,503.81
100200 3421007 Shrf Svc-Dunedin 9890 0000000	0.00	-5,499,540.00	-2,300,745.00	-3,198,795.00
100200 3421008 Shrf Svc-Clearwater 9890 0000000	0.00	-691,490.00	-121,823.67	-569,666.33
100200 3421009 Shrf Svc-So Pasadena 9890 0000000	0.00	-1,037,480.00	-447,868.00	-589,612.00
100200 3421010 Shrf Svc-US Marshalls 9890 0000000	0.00	-13,550,000.00	-3,596,282.26	-9,953,717.74
100200 3421011 Shrf Svc-Belleair Blfs 9890 0000000	0.00	-653,880.00	-289,729.00	-364,151.00
100200 3421012 Shrf Svc-Madeira Bch 9890 0000000	0.00	-1,638,440.00	-703,320.00	-935,120.00
100200 3421013 Shrf Svc-Airport 9890 0000000	0.00	-2,139,600.00	-1,201,764.00	-937,836.00
100200 3421014 Shrf Svc-Redington Bch 9890 0000000	0.00	-326,680.00	-140,015.00	-186,665.00
100200 3421015 Shrf Svc-N Redngtn Bch 9890 0000000	0.00	-326,560.00	-116,661.00	-209,899.00
100200 3421016 Shrf Svc-Belleair Shrs 9890 0000000	0.00	-36,280.00	-18,151.00	-18,129.00
100200 3421017 Shrf Svc-Gulfport 9890 0000000	0.00	-160,190.00	-123,257.06	-36,932.94
100200 3421018 Shrf Svc-Ind Rcks Bch 9890 0000000	0.00	-1,326,770.00	-569,925.00	-756,845.00
100200 3421019 Shrf Svc-Kenneth City 9890 0000000	0.00	-43,490.00	-34,805.32	-8,684.68
100200 3421020 Shrf Svc-St Pete Bch 9890 0000000	0.00	-3,417,840.00	-1,356,078.35	-2,061,761.65
100200 3421021 Shrf Svc-Belleair Bch 9890 0000000	0.00	-616,430.00	-263,359.00	-353,071.00
100200 3421022 Shrf Svc-Twn Belleair 9890 0000000	0.00	-30,920.00	-20,685.22	-10,234.78
100200 3421023 Shrf Svc-Oldsmar 9890 0000000	0.00	-2,191,780.00	-940,855.00	-1,250,925.00
100200 3421024 Shrf Svc-Ind Shrs-CAD 9890 0000000	0.00	-35,790.00	-30,629.11	-5,160.89
100200 3421025 Shrf Svc-Sfty Harbor 9890 0000000	0.00	-1,801,330.00	-740,625.00	-1,060,705.00
100200 3421026 Shrf Svc-Seminole 9890 0000000	0.00	-2,230,010.00	-771,004.00	-1,459,006.00
100200 3421027 Shrf Svc-Pnls Jv Asmt 9890 0000000	0.00	0.00	-33,180.00	33,180.00
100200 3421028 Shrf Svc-Intoxilyzer 9890 0000000	0.00	0.00	-524.00	524.00
100200 3421029 Shrf Svc-Substnce Fee 9890 0000000	0.00	-325,000.00	-121,929.19	-203,070.81
100200 3421032 Shrf Svc-School Board 9890 0000000	0.00	-1,737,140.00	-654,412.44	-1,082,727.56
100200 3421034 Shrf Svc-Brooker Creek Pr 9890 0000000	0.00	-379,430.00	0.00	-379,430.00
100200 3421037 Title IV-D Child Support - 9890 0000000	0.00	-40,000.00	-8,738.40	-31,261.60
100200 3421041 Shrf Svc-Misdemeanor Probat 9890 0000000	0.00	-1,520,000.00	-561,441.97	-958,558.03
100200 3421042 Shrf Svc-Treasure Island 9890 0000000	0.00	-71,870.00	-76,827.86	4,957.86
100200 3421045 Sheriff Services - Tarpon S 9890 0000000	0.00	-82,100.00	-49,803.82	-32,296.18
100200 3421046 Shrf Svc-FDJJ Prolif Juv Of 9890 0000000	0.00	-7,500.00	0.00	-7,500.00
100200 3421048 Shrf Svc-Town of Redington 9890 0000000	0.00	-32,900.00	-9,440.00	-23,460.00
100200 3421049 Shrf Svc-Palm Harbor United 9890 0000000	0.00	-111,990.00	-58,305.00	-53,685.00
100200 3421051 Shrf - USF St Pete Police D 9890 0000000	0.00	0.00	-78.25	78.25
100200 3421052 Shrf - US Air Force (MacDil 9890 0000000	0.00	0.00	-944.00	944.00
100200 3424002 Emerg Mgt Plan Rev Fee 1501 0000000	0.00	-21,610.00	-7,228.20	-14,381.80
100200 3424002 Emerg Mgt Plan Rev Fee 1501 000963A	0.00	0.00	15.60	-15.60
100200 3424003 Emerg Mgt Plan Tech Assista 1501 0000000	0.00	-300.00	-210.30	-89.70
100200 3429010 ME-Crema,Disct,Buarls@Sea 6082 0000000	0.00	-435,290.00	-82,630.00	-352,660.00
100200 3429991 Other Charges&Fees-PS 6082 0000000	0.00	-730,290.00	-387,998.18	-342,291.82
100200 3429991 Other Charges&Fees-PS 9890 0000000	0.00	-3,908,250.00	0.00	-3,908,250.00
100200 3433125 Water-Chiller-Usage Charges 1903 0000000	0.00	-87,660.00	-42,352.61	-45,307.39
100200 3433126 Water-Chiller-Capital Recov 1903 0000000	0.00	-21,430.00	-8,323.44	-13,106.56
100200 3433127 Water-Chiller-Capacity Char 1903 0000000	0.00	-25,830.00	-8,611.20	-17,218.80
100200 3433128 Water-Chiller-Demand Charge 1903 0000000	0.00	-40,590.00	-24,437.07	-16,152.93
100200 3433129 Water-Chiller-Operations & 1903 0000000	0.00	-1,660.00	-567.92	-1,092.08
100200 3435570 Miscellaneous Revenue 1261 0000000	0.00	-850,000.00	0.00	-850,000.00
100200 3437001 Water&Soil Test 1004 0000000	0.00	0.00	-100.00	100.00
100200 3437004 Air Qual Compl Fee-Inspec 1398 0000000	0.00	-137,750.00	-56,900.00	-80,850.00
100200 3439001 Asbestos Inspc&Notify Fee 1398 0000000	0.00	-161,500.00	-120,060.00	-41,440.00
100200 3439002 Rsch Fee-Code Enf Viol&Ln 1261 0000000	0.00	-378,490.00	-172,515.00	-205,975.00
100200 3439003 Lot Clearing-MSTU 1261 0000000	0.00	-58,500.00	-18,794.38	-39,705.62
100200 3439023 Weedon Islnd Kayak Rental 1386 0000000	0.00	-104,500.00	0.00	-104,500.00
100200 3439023 Weedon Islnd Kayak Rental 1395 0000000	0.00	0.00	-16,148.69	16,148.69
100200 3459001 Bus Dev Center-Class Fees 1486 0000000	0.00	-19,000.00	0.00	-19,000.00
100200 3463001 Fl Medicaid-Mobile Med Un 1569 0000000	0.00	-900.00	-322.80	-577.20
100200 3463002 LOA FQHC-Medicaid-Clinic Fe 1569 0000000	0.00	-367,850.00	0.00	-367,850.00
100200 3464001 Animal Cntrl&Shelter Fees 1241 0000000	0.00	-199,500.00	-55,910.72	-143,589.28
100200 3464015 Animal Cntrl-Rabies License 1241 0000000	0.00	-3,400,000.00	-1,439,463.81	-1,960,536.19
100200 3472200 Camping Fees-Ft Desoto 1386 0000000	0.00	-2,693,250.00	311,424.52	-3,004,674.52
100200 3472200 Camping Fees-Ft Desoto 1395 0000000	0.00	-209,000.00	-470,157.44	261,157.44
100200 3472201 Camping Fees-Shell Key (Pri 1386 0000000	0.00	-10,000.00	258.00	-10,258.00
100200 3472201 Camping Fees-Shell Key (Pri 1395 0000000	0.00	0.00	-3,493.84	3,493.84
100200 3472202 Shelter Fees 1386 0000000	0.00	-304,000.00	4,278.81	-308,278.81
100200 3472202 Shelter Fees 1395 0000000	0.00	-95,000.00	-132,851.49	37,851.49
100200 3472203 Boat Ramp Parking Fees 1386 0000000	0.00	-551,000.00	-4,759.68	-546,240.32
100200 3472203 Boat Ramp Parking Fees 1395 0000000	0.00	-147,250.00	-155,201.21	7,951.21
100200 3472204 Special Events Fees-Parks 1386 0000000	0.00	-33,250.00	462.50	-33,712.50
100200 3472204 Special Events Fees-Parks 1395 0000000	0.00	0.00	-11,859.43	11,859.43
100200 3472205 Belle Harbour Mrn-Slp/Stg 1386 0000000	0.00	-33,250.00	-2,419.11	-30,830.89
100200 3472205 Belle Harbour Mrn-Slp/Stg 1395 0000000	0.00	0.00	-5,130.63	5,130.63
100200 3472206 Suthrld By Marina-Slp/Stg 1386 0000000	0.00	-21,850.00	-2,100.00	-19,750.00
100200 3472206 Suthrld By Marina-Slp/Stg 1395 0000000	0.00	0.00	-8,225.00	8,225.00
100200 3472213 Beach Access Parking 1386 0000000	0.00	-370,500.00	-281.66	-370,218.34
100200 3472213 Beach Access Parking 1395 0000000	0.00	-33,250.00	-200.15	-33,049.85
100200 3472214 Ft Desoto Entry Fee 1386 0000000	0.00	-1,140,000.00	1,355.35	-1,141,355.35
100200 3472214 Ft Desoto Entry Fee 1395 0000000	0.00	-247,000.00	-269,523.56	22,523.56
100200 3472216 Regnl Park&Preserve Pkg Fee 1386 0000000	0.00	-475,000.00	-92.84	-474,907.16
100200 3472216 Regnl Park&Preserve Pkg Fee 1395 0000000	0.00	-97,850.00	-114,937.92	17,087.92
100200 3472218 Camping Fees – Ft DeSoto/Wa 1386 0000000	0.00	-10,000.00	953.00	-10,953.00
100200 3472218 Camping Fees – Ft DeSoto/Wa 1395 0000000	0.00	0.00	-3,263.00	3,263.00
100200 3472223 Sand Key Parking Fees 1386 0000000	0.00	-617,500.00	-5.93	-617,494.07
100200 3472223 Sand Key Parking Fees 1395 0000000	0.00	-133,000.00	-156,116.89	23,116.89
100200 3472224 Beach Parking Annual Passes 1386 0000000	0.00	-171,000.00	-3,803.74	-167,196.26
100200 3472224 Beach Parking Annual Passes 1395 0000000	0.00	0.00	-71,243.07	71,243.07
100200 3472226 Annual Boat Pass 1386 0000000	0.00	-135,000.00	-3,598.12	-131,401.88
100200 3472226 Annual Boat Pass 1395 0000000	0.00	0.00	-48,752.23	48,752.23
100200 3472228 Vendor Permit Fee 1386 0000000	0.00	-23,500.00	-862.50	-22,637.50
100200 3472228 Vendor Permit Fee 1395 0000000	0.00	0.00	-4,957.88	4,957.88
100200 3472229 PCR Wedding Fee 1386 0000000	0.00	-10,000.00	-700.00	-9,300.00
100200 3472229 PCR Wedding Fee 1395 0000000	0.00	0.00	-5,045.00	5,045.00
100200 3472230 PCR Event Road Closures 1386 0000000	0.00	-40,000.00	3,000.00	-43,000.00
100200 3472230 PCR Event Road Closures 1395 0000000	0.00	0.00	-9,000.00	9,000.00
100200 3472231 PCR Variable Message Board 1386 0000000	0.00	-1,000.00	50.00	-1,050.00
100200 3472231 PCR Variable Message Board 1395 0000000	0.00	0.00	-100.00	100.00
100200 3472990 Reservation Modification/Ca 1386 0000000	0.00	-87,400.00	-630.00	-86,770.00
100200 3472990 Reservation Modification/Ca 1395 0000000	0.00	-47,500.00	-27,933.50	-19,566.50
100200 3472991 Other Svc Chg-Park&Rec 1386 0000000	0.00	-93,100.00	0.00	-93,100.00
100200 3473001 Fla Yards & Nbhds/Co Ext 1004 0000000	0.00	-2,380.00	-84.11	-2,295.89
100200 3481217 CO CT CRM-SV CG-TEEN CT 6004 005596A	0.00	0.00	-42,360.69	42,360.69
100200 3485270 TR CT/C&C-SV CG-W/H ADJUD 9850 0000000	0.00	0.00	-14.00	14.00
100200 3489210 Ct Cst-$65-Ct Onnovation 6006 0000000	0.00	-178,600.00	-75,160.95	-103,439.05
100200 3489220 Ct Cst-$65-Legal Aid 1712 0000000	0.00	-171,000.00	-75,154.04	-95,845.96
100200 3489230 Ct Cst-$65-Law Library 6012 0000000	0.00	-171,000.00	-75,180.28	-95,819.72
100200 3489240 Ct Cst-$65-Juve Alt Pgrm 6003 0000000	0.00	-171,000.00	-75,205.53	-95,794.47
100200 3489331 Animal Control Surcharge 9850 0000000	0.00	-900.00	-354.00	-546.00
100200 3489901 Ct Rel-No Rem-CJET-VB 9850 0000000	0.00	-35,320.00	0.00	-35,320.00
100200 3489901 Ct Rel-No Rem-CJET-VB 9890 0000000	0.00	0.00	-11,920.51	11,920.51
100200 3489902 Ct Rel-No Rem-CJET-Ord 9850 0000000	0.00	-1,070.00	0.00	-1,070.00
100200 3489902 Ct Rel-No Rem-CJET-Ord 9890 0000000	0.00	0.00	-495.07	495.07
100200 3489903 Ct Rel-No Rem-CJET-Crm 9850 0000000	0.00	-3,760.00	0.00	-3,760.00
100200 3489903 Ct Rel-No Rem-CJET-Crm 9890 0000000	0.00	0.00	-1,584.35	1,584.35
100200 3489904 Ct Rel-No Rem-CJET-Mis 9850 0000000	0.00	-1,330.00	0.00	-1,330.00
100200 3489904 Ct Rel-No Rem-CJET-Mis 9890 0000000	0.00	0.00	-380.00	380.00
100200 3489905 Ct Rel-No Rem-Cr Tr SC 1010 0000000	0.00	-97,590.00	0.00	-97,590.00
100200 3489905 Ct Rel-No Rem-Cr Tr SC 9850 0000000	0.00	0.00	-40,538.17	40,538.17
100200 3489906 Ct Rel-No Rem-Tr In SC 1010 0000000	0.00	-1,670,340.00	0.00	-1,670,340.00
100200 3489906 Ct Rel-No Rem-Tr In SC 9850 0000000	0.00	0.00	-661,363.88	661,363.88
100200 3489907 Ct Rel-No Rem-CJET-Fel 9890 0000000	0.00	-480.00	-231.89	-248.11
100200 3489908 Ct Rel-No Rem-Cr-Cr Pv 9850 0000000	0.00	-76,100.00	-45,208.55	-30,891.45
100200 3489909 Ct Rel-No Rem-Ct-Cr Pv 9850 0000000	0.00	-47,370.00	-27,593.88	-19,776.12
100200 3489910 Ct Rel-No Rem-TC-Cr Pv 9850 0000000	0.00	-117,540.00	-52,908.45	-64,631.55
100200 3489916 Ct Rel-No Rem-Inv Ord 9890 0000000	0.00	-100.00	-35.00	-65.00
100200 3489917 Ct Rel-No Rem-Inv Misd 9850 0000000	0.00	-36,390.00	0.00	-36,390.00
100200 3489917 Ct Rel-No Rem-Inv Misd 9890 0000000	0.00	0.00	-20,023.24	20,023.24
100200 3489918 Ct Rel-No Rem-Inv Fely 9890 0000000	0.00	-83,570.00	-36,037.99	-47,532.01
100200 3489919 Ct Rel-No Rem-Inv Ct 9890 0000000	0.00	-94,230.00	-43,092.94	-51,137.06
100200 3489920 Ct Rel-No Rem-Trns Bnd 9890 0000000	0.00	0.00	-28,623.78	28,623.78
100200 3489921 Ct Rel-No Rem-DNA Fee 6082 0000000	0.00	0.00	-1,682.16	1,682.16
100200 3489921 Ct Rel-No Rem-DNA Fee 9850 0000000	0.00	-1,500.00	0.00	-1,500.00
100200 3489921 Ct Rel-No Rem-DNA Fee 9890 0000000	0.00	0.00	-17.68	17.68
100200 3489922 Ct Rel-No Rem-Ord Viol FF 9850 0000000	0.00	-6,940.00	-2,190.00	-4,750.00
100200 3489923 Ct Rel-No Rem-Teen Ct 6004 0000000	0.00	-204,750.00	-172.80	-204,577.20
100200 3493010 Law Lib-Vndg Mach Copies 6012 0000000	0.00	-380.00	-271.65	-108.35
100200 3493020 Law Lib-Copies 6012 0000000	0.00	-200.00	-163.18	-36.82
100200 3511051 J/F-Ord Viol-County 9850 0000000	0.00	0.00	-170.10	170.10
100200 3511802 J/F-Co Crm-Dom Viol 9850 0000000	0.00	-43,110.00	-16,794.95	-26,315.05
100200 3511803 J/F-Co Crm-Project Hope 1010 0000000	0.00	-3,880.00	0.00	-3,880.00
100200 3511803 J/F-Co Crm-Project Hope 9850 0000000	0.00	0.00	-1,453.20	1,453.20
100200 3512101 J/F-Cr Ct Crm-Domes Viol 9850 0000000	0.00	-18,850.00	-8,160.45	-10,689.55
100200 3515109 J/F-Tr Ct-Drv Ed Sfty Tf 1104 0000000	0.00	-131,720.00	-48,880.24	-82,839.76
100200 3516101 J/F-Jv Ct-Domestic Violen 9850 0000000	0.00	-30.00	-244.00	214.00
100200 3540001 Art VIII Code Enf Sp Mgst 1261 0000000	0.00	-383,040.00	-54,718.19	-328,321.81
100200 3540100 Parking Fines-Park Dept 1386 0000000	0.00	-175,750.00	-21,436.82	-154,313.18
100200 3540100 Parking Fines-Park Dept 1395 0000000	0.00	0.00	-26,161.81	26,161.81
100200 3582022 $ Seized-Investigatns-Lcl 9890 0000000	0.00	-514,000.00	-153,841.87	-360,158.13
100200 3611010 Interest-Sheriff 9890 0000000	0.00	0.00	-252,551.30	252,551.30
100200 3611011 Interest-Sheriff-MSTU 9890 0000000	0.00	0.00	-44,567.88	44,567.88
100200 3611700 Interest - Short-Term Inves 1010 0000000	0.00	-13,300,000.00	-3,129,158.11	-10,170,841.89
100200 3611701 Interest - Short-Term Inves 1010 0000000	0.00	0.00	-234,357.18	234,357.18
100200 3611800 Interest-Securities 1010 0000000	0.00	0.00	-4,284,254.83	4,284,254.83
100200 3611801 Interest-Securities-MSTU 1010 0000000	0.00	0.00	-322,631.06	322,631.06
100200 3611991 Other Interest Earnings 1010 0000000	0.00	0.00	-8,335.23	8,335.23
100200 3621001 Rent-Building-Gen Svcs 1386 0000000	0.00	-3,540.00	0.00	-3,540.00
100200 3621001 Rent-Building-Gen Svcs 1395 0000000	-310.42	0.00	-3,407.39	3,407.39
100200 3621001 Rent-Building-Gen Svcs 1902 0000000	0.00	-1,065,990.00	-760,153.18	-305,836.82
100200 3621004 Rent-Space-Vending Mach 1902 0000000	0.00	-15,390.00	-4,062.23	-11,327.77
100200 3621007 Rent-Ft Desoto Concession 1386 0000000	0.00	-266,000.00	0.00	-266,000.00
100200 3621007 Rent-Ft Desoto Concession 1395 0000000	0.00	0.00	-20,412.49	20,412.49
100200 3623001 Rent-Land-General Service 1902 0000000	0.00	-48,590.00	-22,391.75	-26,198.25
100200 3623002 Rent-Land-Parks Department 1386 0000000	0.00	-147,250.00	-8,344.44	-138,905.56
100200 3623002 Rent-Land-Parks Department 1395 0000000	0.00	0.00	-7,310.42	7,310.42
100200 3623400 Rent-Land Parking Lot 1386 0000000	0.00	-997,500.00	0.00	-997,500.00
100200 3623400 Rent-Land Parking Lot 1395 0000000	0.00	0.00	-527.31	527.31
100200 3623400 Rent-Land Parking Lot 1902 0000000	0.00	-17,670.00	-22,964.17	5,294.17
100200 3624102 Rent-Tower Space Licenses 1824 0000000	0.00	-130,290.00	-69,734.64	-60,555.36
100200 3624102 Rent-Tower Space Licenses 1902 0000000	0.00	-9,670.00	-5,056.50	-4,613.50
100200 3624103 Rent-Ft Ds/Eg Key Ferry Cnt 1386 0000000	0.00	-128,250.00	-5,828.00	-122,422.00
100200 3624103 Rent-Ft Ds/Eg Key Ferry Cnt 1395 0000000	0.00	0.00	-8,254.73	8,254.73
100200 3624108 Rent-CEL Park House 1386 0000000	0.00	-66,690.00	-4,031.94	-62,658.06
100200 3624108 Rent-CEL Park House 1395 0000000	-4,620.00	0.00	-25,500.00	25,500.00
100200 3644100 Sale- Surplus Equipment 1010 0000000	0.00	0.00	-150,475.74	150,475.74
100200 3644102 Sale-Surp Eqp Flt Replcmt 9890 0000000	0.00	0.00	-33,233.60	33,233.60
100200 3650002 Sale-Surplus Eq Under Cap 1010 0000000	0.00	0.00	-34,933.13	34,933.13
100200 3650003 Sale-Scrap 1010 0000000	0.00	0.00	-2,194.81	2,194.81
100200 3669300 Funding from nongovernmenta 1485 0000000	0.00	-7,500.00	0.00	-7,500.00
100200 3669300 Funding from nongovernmenta 7147 005179A	0.00	-70,000.00	0.00	-70,000.00
100200 3669910 Contrib-Social Svcs Dept 1010 0000000	0.00	-240.00	0.00	-240.00
100200 3669991 Contributions-Other 1386 0000000	0.00	-19,000.00	-400.00	-18,600.00
100200 3669991 Contributions-Other 1386 004472A	0.00	0.00	3,552.00	-3,552.00
100200 3669991 Contributions-Other 1395 004472A	0.00	0.00	-7,470.58	7,470.58
100200 3670002 Adult Use License 1711 0000000	0.00	-16,840.00	-16,692.00	-148.00
100200 3670003 Bingo Licensing Fees 1711 0000000	0.00	-26,720.00	-12,325.00	-14,395.00
100200 3693099 Miscellaneous Settlements 1569 006566A	0.00	0.00	-622,226.51	622,226.51
100200 3699001 Records Request Reimburseme 1001 0000000	0.00	0.00	-1,166.78	1,166.78
100200 3699001 Records Request Reimburseme 1010 0000000	0.00	-2,500.00	247.92	-2,747.92
100200 3699302 Inter-Filing Fees-VAB 1010 0000000	0.00	-950.00	-2,430.00	1,480.00
100200 3699303 Inter-Training-Extrnal Agen 1010 0000000	0.00	-2,850.00	0.00	-2,850.00
100200 3699309 Inter-Appl Fee/Industry Dev 1485 0000000	0.00	-1,900.00	0.00	-1,900.00
100200 3699310 Inter-Application Fee-Other 1485 0000000	0.00	-7,130.00	-7,500.00	370.00
100200 3699311 Inter-Sales Tax Commissions 1010 0000000	0.00	-1,050.00	-348.08	-701.92
100200 3699313 Inter-Reimb EEOC 7101 0000000	0.00	-43,200.00	0.00	-43,200.00
100200 3699319 Inter-Litigation 1565 0000000	0.00	-9,030.00	0.00	-9,030.00
100200 3699319 Inter-Litigation 1569 0000000	0.00	0.00	-936.69	936.69
100200 3699335 Inter-Bd Cls Fee/Ind Dev 1485 0000000	0.00	-19,000.00	0.00	-19,000.00
100200 3699342 Intra-Rmb-Cost Allocation-G 1010 0000000	0.00	-27,896,800.00	-13,800,419.28	-14,096,380.72
100200 3699358 Code Enf Re-Inspection Fee 1261 0000000	0.00	0.00	-4,660.00	4,660.00
100200 3699359 Code Enf Fine Reduction App 1261 0000000	0.00	-2,090.00	-2,700.00	610.00
100200 3699391 Inter-Other Revenues-Sherif 9890 0000000	0.00	-361,000.00	-66,821.52	-294,178.48
100200 3699395 Inter-Reimb Cty Atty-Clk Ct 1201 0000000	0.00	-6,890.00	-1,432.66	-5,457.34
100200 3699396 SSA Incentives-Sheriff 9890 0000000	0.00	-138,700.00	-85,000.00	-53,700.00
100200 3699397 Inter-Crywolf-Alarm Ordinan 9890 0000000	0.00	-99,750.00	-21,710.00	-78,040.00
100200 3699398 Inter-Medical Charges-Sheri 9890 0000000	0.00	-82,650.00	-35,936.11	-46,713.89
100200 3699990 Overage & Shortage 1010 0000000	0.00	0.00	-6.70	6.70
100200 3699991 Other Miscellaneous Revenue 1004 005598A	0.00	0.00	-375.00	375.00
100200 3699991 Other Miscellaneous Revenue 1010 0000000	0.00	0.00	-14,165.24	14,165.24
100200 3699991 Other Miscellaneous Revenue 1010 005608A	0.00	0.00	-1,031.00	1,031.00
100200 3699991 Other Miscellaneous Revenue 1395 0000000	0.00	0.00	-40.00	40.00
100200 3699991 Other Miscellaneous Revenue 1486 0000000	0.00	0.00	-10,000.00	10,000.00
100200 3699991 Other Miscellaneous Revenue 1711 0000000	0.00	0.00	-250.00	250.00
100200 3699991 Other Miscellaneous Revenue 1818 0000000	0.00	0.00	-275.00	275.00
100200 3699991 Other Miscellaneous Revenue 2206 0000000	0.00	-47,500.00	0.00	-47,500.00
100200 3699991 Other Miscellaneous Revenue 6012 005606A	0.00	0.00	-244.92	244.92
100200 3699991 Other Miscellaneous Revenue 6043 005607A	0.00	0.00	-20,168.80	20,168.80
100200 3811045 Transfer from ARPA fund 1009 0000000	0.00	-120,600.00	0.00	-120,600.00
100200 3815001 Transfer from BTS 1112 006573A	0.00	-352,830.00	-147,000.00	-205,830.00
Total Revenue	-4,930.42	-881,300,030.00	-689,209,558.60	-192,090,471.40

Budget, Expenditure & Encumbrance by Program FY25 -Fund 0001

24-MAR-2025
02:57:45

Pinellas County

MAR-25

Fund=0001 (General Fund), Center=114100 (Gen Gov't - Non-Program), Program=1008 (Reserves)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995010 Rsv-Contingencies-Ctywide	0.00	26,694,220.00	0.00	0.00	26,694,220.00	0
5996010 Reserve Fund Bal-Ctywide	0.00	75,411,200.00	0.00	0.00	75,411,200.00	0
5997000 Reserve-Future Years	0.00	1,258,000.00	0.00	0.00	1,258,000.00	0
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Total Other Uses	0.00	103,363,420.00	0.00	0.00	103,363,420.00	0
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Total Expenditures and Other Uses	0.00	103,363,420.00	0.00	0.00	103,363,420.00	0

Budget, Expenditure & Encumbrance by Program FY25 -Fund 0001

10-APR-2025 02:57:52

Pinellas County
APR-25

Fund=0001 (General Fund), Center=114300 (Gen Govt), Program=1115 (Countywide Support Services-Legal)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
! 5310001 Professional Services	0.00	15,000.00	12,165.50	7,783.24	-4,948.74	133
! 5311031 Legal (Other Than Court)	0.00	250,000.00	57,984.00	291,384.50	-99,368.50	140
5420003 Freight & Postage Services	0.00	300,000.00	69,599.38	0.00	230,400.62	23
X 5470001 Printing and Binding Exp	0.00	60,000.00	0.00	-25.16	60,025.16	0
! 5490001 Othr Current Chgs&Obligat	920.00	115,000.00	133,934.69	1,129.25	-20,063.94	117
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Total Operating Expenses	920.00	740,000.00	273,683.57	300,271.83	166,044.60	78
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Total Expenditures	920.00	740,000.00	273,683.57	300,271.83	166,044.60	78
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Total Expenditures and Other Uses	920.00	740,000.00	273,683.57	300,271.83	166,044.60	78

Budget, Expenditure & Encumbrance by Program FY25 -Fund 0001

10-APR-2025 02:57:52

Pinellas County
APR-25

Fund=0001 (General Fund), Center=114300 (Gen Govt), Program=1116 (Countywide Support Services-Intergovernmental)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5120010 Personnel Attrition Savings	0.00	2,190,120.00	0.00	0.00	2,190,120.00	0
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Total Personnel Services	0.00	2,190,120.00	0.00	0.00	2,190,120.00	0
Operating Expenses:						
! 5310001 Professional Services	6,500.00	173,000.00	79,071.05	159,065.63	-65,136.68	138
! 5340001 Other Contractual Svcs	0.00	659,320.00	76,715.85	582,611.34	-7.19	100
5400001 Travel and Per Diem	0.00	120,000.00	0.00	0.00	120,000.00	0
5540001 Bks,Pub,Subscrp&Membrshps	0.00	521,950.00	456,822.83	0.00	65,127.17	88
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Total Operating Expenses	6,500.00	1,474,270.00	612,609.73	741,676.97	119,983.30	92
Grants and Aids:						
5830001 Other Grants And Aids	0.00	156,600.00	156,600.00	0.00	0.00	100
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Total Grants And Aids	0.00	156,600.00	156,600.00	0.00	0.00	100
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Total Expenditures	6,500.00	3,820,990.00	769,209.73	741,676.97	2,310,103.30	40
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Total Expenditures and Other Uses	6,500.00	3,820,990.00	769,209.73	741,676.97	2,310,103.30	40

Budget, Expenditure & Encumbrance by Program FY25 -Fund 0001

10-APR-2025 02:57:52

Pinellas County
APR-25

Fund=0001 (General Fund), Center=114300 (Gen Govt), Program=1009 (Transfers)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Transfers:						
5911001 Trans To Co Transp Trust	0.00	42,219,500.00	21,109,740.00	0.00	21,109,760.00	50
5911017 Trans To Intergov Radio Comm Fund	0.00	171,500.00	85,740.00	0.00	85,760.00	50
5911025 Trans To Emerg Phone Svc & Equip	0.00	4,809,940.00	2,404,980.00	0.00	2,404,960.00	50
5911087 Trans To Lealman CRA	0.00	70,000.00	34,980.00	0.00	35,020.00	50
5911094 Trans to SWU Fund	0.00	1,350,000.00	675,000.00	0.00	675,000.00	50
5913001 Trans To Capital Project	0.00	4,234,260.00	2,117,160.00	0.00	2,117,100.00	50
5915002 Trans To Fleet Mgmt	0.00	440,000.00	440,000.00	0.00	0.00	100
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Total Transfers	0.00	53,295,200.00	26,867,600.00	0.00	26,427,600.00	50
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Total Expenditures and Other Uses	0.00	53,295,200.00	26,867,600.00	0.00	26,427,600.00	50

Budget Expenditure and Encumbrance by Project - Fund 0001 FY25

01-APR-2025 00:15:28

Pinellas County
APR-25

Project=005087B (First Responder - CARA - GF)

Fund	Center	Account	Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
0001	301330	5340001 Other Contractual Svcs	1569 Health Care and Communi	005087B First Responder - CARA - GF	0.00	397,260.00	133,826.97	263,044.73	388.30	100
Total Expenditures					0.00	397,260.00	133,826.97	263,044.73	388.30	100

Funds Available Inquiry (Pinellas County)

Selection Criteria

Ledger	Pinellas County	Amount Type	Year To Date Extended
Budget	BCC/CCC FY25	Encumbrance Type	ALL
Period	APR-25	Account Level	All

Summary

Account	Budget	Encumbrance	Actual	Funds Available
0001.311112.5340001.1712.000000	196,210.00	0.00	0.00	196,210.00

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

General Fund.Justice Coordination.Core.Other Contractual Svcs.Justice Coordination.Default Project.Default

Budget Expenditure and Encumbrance by Project - Fund 0001 FY25

01-APR-2025 00:15:28

Pinellas County
APR-25

Project=005105A (FY21 Family Trtmnt Court Enh)

Fund	Center	Account	Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
0001	311112	5340001 Other Contractual Svcs	1712 Justice Coordination	005105A FY21 Family Trtmnt Court En	0.00	272,420.00	84,556.39	0.00	187,863.61	31
Total Expenditures					0.00	272,420.00	84,556.39	0.00	187,863.61	31

Budget, Expenditure & Encumbrance by Program FY25 -Fund 0001

01-APR-2025 02:57:29

Pinellas County
APR-25

Fund=0001 (General Fund), Center=631120 (Medical Examiner), Program=6082 (Medical Examiner-District Six)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	0.00	225,000.00	84,102.42	0.00	140,897.58	37
5210001 FICA Taxes	0.00	17,210.00	5,982.93	0.00	11,227.07	35
5220001 Retirement Contributions	0.00	75,170.00	27,577.19	0.00	47,592.81	37
5230001 Hlth,Life,Dntl,Std,Ltd	0.00	57,180.00	19,148.43	0.00	38,031.57	33
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Total Personnel Services	0.00	374,560.00	136,810.97	0.00	237,749.03	37
Operating Expenses:						
5310001 Professional Services	639,421.54	8,312,480.00	4,795,661.55	319,710.77	3,197,107.68	62
! 5460001 Repair&Maintenance Svcs	0.00	0.00	-68.42	2,582.47	-2,514.05	n/m
5496551 Intgv Sv-Risk Financing	0.00	33,440.00	16,719.96	0.00	16,720.04	50
! 5510001 Office Supplies Exp	0.00	0.00	0.00	2,604.52	-2,604.52	n/m
! 5520001 Operating Supplies Exp	0.00	0.00	1,606.28	2,711.20	-4,317.48	n/m
5520004 Oper. Supplies-Lab	0.00	164,670.00	4,050.00	0.00	160,620.00	2
! 5520016 MIS Supplies	0.00	0.00	0.00	879.65	-879.65	n/m
5520098 PC purchases under $5,000	0.00	35,870.00	0.00	0.00	35,870.00	0
! 5520202 On-Prem Software	0.00	0.00	0.00	44,106.40	-44,106.40	n/m
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Total Operating Expenses	639,421.54	8,546,460.00	4,817,969.37	372,595.01	3,355,895.62	61
Capital Outlay:						
5640001 Machinery And Equipment	0.00	50,000.00	0.00	26,717.36	23,282.64	53
5680100 Software-Purchased	0.00	45,000.00	0.00	7,700.00	37,300.00	17
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Total Capital Outlay	0.00	95,000.00	0.00	34,417.36	60,582.64	36
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Total Expenditures	639,421.54	9,016,020.00	4,954,780.34	407,012.37	3,654,227.29	59
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Total Expenditures and Other Uses	639,421.54	9,016,020.00	4,954,780.34	407,012.37	3,654,227.29	59

Funds Available Inquiry (Pinellas County)

Selection Criteria

Ledger	Pinellas County	Amount Type	Year To Date Extended
Budget	BCC/CCC FY25	Encumbrance Type	ALL
Period	APR-25	Account Level	All

Summary

Account	Budget	Encumbrance	Actual	Funds Available
0001.950001.5919951.9850.000000	16,388,610.00	0.00	9,747,190.00	6,641,420.00

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

General Fund Clerk of the Circuit Cour.Trans To Clk Bd-Personnel.Clerk of the Circuit Cour.Default Project.Default

Budget, Expenditure & Encumbrance by Program FY25 -Fund 0001

01-APR-2025 02:57:29

Pinellas County
APR-25

Fund=0001 (General Fund), Center=960001 (Property Appraiser - BCC), Program=9860 (Property Appraiser Program)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Transfers:						
5919960 Trans To Prop Appraiser	0.00	13,854,340.00	9,913,533.37	0.00	3,940,806.63	72
5919962 Trans To Prop Appr.-Mstu	0.00	401,200.00	294,992.94	0.00	106,207.06	74
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Total Transfers	0.00	14,255,540.00	10,208,526.31	0.00	4,047,013.69	72
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Total Expenditures and Other Uses	0.00	14,255,540.00	10,208,526.31	0.00	4,047,013.69	72

BCC Revenue Report by Program and Project - FY25

09-APR-2025 21:27:28

Pinellas County

APR-25

Fund=1009 (Community Developmnt Grnt)

Fund Center Account Prog Project	Period Activity	Budget	Actual	Over/Under Budget
100200 3315001 Fed Grant-Economic Environm 1331 000692A	0.00	-54,250.00	0.00	-54,250.00
100200 3315001 Fed Grant-Economic Environm 1331 000693A	0.00	-420,900.00	0.00	-420,900.00
100200 3315001 Fed Grant-Economic Environm 1331 000694A	0.00	-161,380.00	0.00	-161,380.00
100200 3315001 Fed Grant-Economic Environm 1331 003288A	0.00	-596,270.00	0.00	-596,270.00
100200 3315001 Fed Grant-Economic Environm 1331 003732A	0.00	-441,090.00	0.00	-441,090.00
100200 3315001 Fed Grant-Economic Environm 1331 004073A	0.00	-1,237,440.00	0.00	-1,237,440.00
100200 3315001 Fed Grant-Economic Environm 1331 004493A	0.00	-1,327,490.00	0.00	-1,327,490.00
100200 3315001 Fed Grant-Economic Environm 1331 004894A	0.00	0.00	-9,723.77	9,723.77
100200 3315001 Fed Grant-Economic Environm 1331 004895A	0.00	-1,322,890.00	0.00	-1,322,890.00
100200 3315001 Fed Grant-Economic Environm 1331 005102A	0.00	-1,403,070.00	0.00	-1,403,070.00
100200 3315001 Fed Grant-Economic Environm 1331 006016A	0.00	-4,273,520.00	-201,107.08	-4,072,412.92
100200 3315001 Fed Grant-Economic Environm 1331 006017A	0.00	-317,370.00	-3,871.53	-313,498.47
100200 3315001 Fed Grant-Economic Environm 1331 006018A	0.00	-2,500,100.00	0.00	-2,500,100.00
100200 3315001 Fed Grant-Economic Environm 1331 006677A	0.00	0.00	-40,788.96	40,788.96
100200 3315001 Fed Grant-Economic Environm 1331 006679A	0.00	0.00	-394,143.43	394,143.43
100200 3315101 Fed Grant - ARPA Funds 1331 005202A	0.00	0.00	-15,638.30	15,638.30
100200 3316201 Fed Grant-HS-Public Assista 1123 90007C6	0.00	-1,963,320.00	-135,642.08	-1,827,677.92
100200 3322030 Other Financial Assistance- 1331 005202A	0.00	-4,473,730.00	0.00	-4,473,730.00
100200 3611210 Interest-Cash Pools 1010 0000000	0.00	-14,250.00	0.00	-14,250.00
100200 3611700 Interest - Short-Term Inves 1010 0000000	0.00	-14,250.00	-36,408.11	22,158.11
100200 3611800 Interest-Securities 1010 0000000	0.00	-14,250.00	-48,857.73	34,607.73
100200 3613001 Net Inc/Dec In Fair Value 1010 0000000	0.00	-19,000.00	0.00	-19,000.00
100200 3699631 Mortgage Principal-CDBG 1331 0000000	0.00	-14,250.00	-5,287.58	-8,962.42
100200 3699632 Mortgage Principal-HOME 1331 0000000	0.00	-522,500.00	-79,123.89	-443,376.11
100200 3699635 Mortgage Principal-NSP1 1331 0000000	0.00	-71,250.00	-33,832.00	-37,418.00
100200 3699636 Mortgage Principal-NSP3 1331 0000000	0.00	-33,250.00	-17,630.05	-15,619.95
100200 3699641 Mortgage Interest-CDBG 1331 0000000	0.00	-14,250.00	-2,924.02	-11,325.98
100200 3699642 Mortgage Interest-HOME 1331 0000000	0.00	-118,750.00	-53,533.12	-65,216.88
100200 3699645 Mortgage Interest-NSP1 1331 0000000	0.00	-43,510.00	-11,465.32	-32,044.68
100200 3699646 Mortgage Interest-NSP3 1331 0000000	0.00	-38,000.00	-17,415.57	-20,584.43
100200 3699652 Program Income-Homes 1331 0000000	0.00	-142,500.00	-10,050.00	-132,450.00
100200 3699659 Program Income - NSP1 1331 0000000	0.00	-27,740.00	-766.64	-26,973.36
100200 3699991 Other Miscellaneous Revenue 1010 0000000	0.00	-710.00	0.00	-710.00
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Total Revenue	0.00	-21,581,280.00	-1,118,209.18	-20,463,070.82

BCC Revenue Report by Program and Project - FY25

31-MAR-2025 21:27:19

Pinellas County

APR-25

Fund=1018 (STAR Center Fund)

Fund Center Account	Prog Project	Period Activity	Budget	Actual	Over/Under Budget
100200 3611210 Interest-Cash Pools	1010 0000000	0.00	-1,790.00	0.00	-1,790.00
100200 3611700 Interest - Short-Term Inves	1010 0000000	0.00	-610.00	-35,927.80	35,317.80
100200 3611800 Interest-Securities	1010 0000000	0.00	-19,550.00	-48,078.47	28,528.47
100200 3621005 Rent-Industry Council	1904 0000000	-342,819.19	-4,038,870.00	-2,547,623.93	-1,491,246.07
100200 3623000 Rent-Land	1904 0000000	-25,266.61	-380,070.00	-245,887.41	-134,182.59
100200 3624102 Rent-Tower Space Licenses	1904 0000000	-7,373.54	-84,060.00	-51,923.51	-32,136.49
100200 3650003 Sale-Scrap	1904 0000000	0.00	-2,420.00	0.00	-2,420.00
100200 3699305 Inter-Reimb-External-Other	1904 0000000	0.00	-21,280.00	-9,774.72	-11,505.28
100200 3699307 Inter-Utility Reimbursemen	1904 0000000	0.00	-2,880,880.00	-979,474.48	-1,901,405.52
100200 3699311 Inter-Sales Tax Commissions	1904 0000000	0.00	-370.00	-150.00	-220.00
100200 3699991 Other Miscellaneous Revenue	1010 0000000	0.00	0.00	-5,464.59	5,464.59
Total Revenue		-375,459.34	-7,429,900.00	-3,924,304.91	-3,505,595.09

Budget, Expenditure & Encumbrance by Program FY25 -Fund 1001-1099

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Pinellas County
MAR-25

Fund=1018 (STAR Center Fund), Center=361610 (STAR Center Operations and Maintenance),
Program=1904 (Economic Development Authority)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personnel Services:						
5110001 Executive Salaries	17,385.60	228,170.00	121,656.50	0.00	106,513.50	53
5120001 Regular Salaries & Wages	46,448.79	646,940.00	284,227.96	0.00	362,712.04	44
! 5120010 Personnel Attrition Savings	0.00	-108,640.00	0.00	0.00	-108,640.00	0
5140001 Overtime Pay	2,037.71	55,000.00	53,394.32	0.00	1,605.68	97
5200001 Employee Benefits-Overtime	0.00	6,100.00	0.00	0.00	6,100.00	0
5210001 FICA Taxes	5,016.88	66,930.00	34,696.62	0.00	32,233.38	52
5220001 Retirement Contributions	8,651.05	121,920.00	60,349.47	0.00	61,570.53	49
5230001 Hlth,Life,Dntl,Std,Ltd	18,325.30	264,410.00	109,896.98	0.00	154,513.02	42
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-26,038.31	0.00	26,038.31	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-7,198.11	0.00	7,198.11	n/m
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Total Personnel Services	97,865.33	1,280,830.00	630,985.43	0.00	649,844.57	49
Operating Expenses:						
! 5310001 Professional Services	14,585.00	24,900.00	53,099.32	291,463.24	-319,662.56	1,384
5340001 Other Contractual Svcs	65,533.81	910,040.00	389,706.48	419,930.23	100,403.29	89
! 5410001 Communication Services	586.25	1,800.00	3,434.46	1,837.48	-3,471.94	293
5420001 Freight	0.00	30.00	0.00	0.00	30.00	0
5420002 Postage	0.00	20.00	1.38	0.00	18.62	7
5430001 Utility Service	1,810.08	3,322,000.00	1,102,903.33	10,894.06	2,208,202.61	34
5440001 Rentals and Leases	0.00	2,500.00	0.00	1,393.12	1,106.88	56
5460001 Repair&Maintenance Svcs	130,198.42	555,200.00	214,811.19	110,725.56	229,663.25	59
5470001 Printing and Binding Exp	0.00	100.00	0.00	0.00	100.00	0
5480001 Promotional Activities Exp	0.00	1,000.00	0.00	0.00	1,000.00	0
5490001 Othr Current Chgs&Obligat	0.00	325,270.00	209,407.12	0.00	115,862.88	64
5490070 Employee Celebrations & Recognition	0.00	390.00	0.00	0.00	390.00	0
5496501 Intgv Sv-Info Technology	6,189.17	74,270.00	37,135.02	0.00	37,134.98	50
5496521 Intgv Sv-Fleet-Op & Maint	0.00	49,120.00	13,468.78	0.00	35,651.22	27
5496522 Intgv Sv-Flt-Veh Rplcmnt	1,540.00	18,480.00	9,240.00	0.00	9,240.00	50
5496551 Intgv Sv-Risk Financing	27,172.50	326,070.00	163,035.00	0.00	163,035.00	50
5510001 Office Supplies Exp	36.11	1,500.00	222.96	0.00	1,277.04	15
! 5520001 Operating Supplies Exp	8,714.03	30,000.00	34,495.43	3,996.05	-8,491.48	128
5520006 Oper. Supplies-Clothing	995.16	3,000.00	995.16	0.00	2,004.84	33
! 5520098 PC purchases under $5,000	7,066.00	4,520.00	7,066.00	442.18	-2,988.18	166
5540001 Bks,Pub,Subscrp&Membrshps	0.00	2,500.00	1,755.00	0.00	745.00	70
5550001 Training and Education Costs	0.00	4,000.00	0.00	0.00	4,000.00	0
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Total Operating Expenses	264,426.53	5,656,710.00	2,240,776.63	840,681.92	2,575,251.45	54
! Capital Outlay:						
! 5620001 Buildings	0.00	0.00	0.00	537,717.64	-537,717.64	n/m
! 5640001 Machinery And Equipment	0.00	0.00	49,959.00	0.00	-49,959.00	n/m
	---	---	---	---	---	---
! Total Capital Outlay	0.00	0.00	49,959.00	537,717.64	-587,676.64	n/m
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Total Expenditures	362,291.86	6,937,540.00	2,921,721.06	1,378,399.56	2,637,419.38	62
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Total Expenditures and Other Uses	362,291.86	6,937,540.00	2,921,721.06	1,378,399.56	2,637,419.38	62

Budget, Expenditure & Encumbrance by Program FY25 -Fund 1001-1099

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Pinellas County
MAR-25

Fund=1018 (STAR Center Fund), Center=361610 (STAR Center Operations and Maintenance), Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	1,184,460.00	0.00	0.00	1,184,460.00	0
5996000 Reserve-Fund Balance	0.00	2,394,310.00	0.00	0.00	2,394,310.00	0
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Total Other Uses	0.00	3,578,770.00	0.00	0.00	3,578,770.00	0
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Total Expenditures and Other Uses	0.00	3,578,770.00	0.00	0.00	3,578,770.00	0

BCC Revenue and Fund Balance Report FY25

10-APR-2025 01:14:49

Pinellas County
APR-25

Fund=1030 (Building Services)

Account	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
Revenues				
3221000 Building Permits-MSTU	275,640.21	8,423,380.00	5,137,373.69	3,286,006.31
3221010 Building Permits-Red Tag	2,835.00	301,080.00	65,096.00	235,984.00
3290301 Inspection Fees – Municipalities	500.00	0.00	3,030.00	-3,030.00
3419024 Building Svcs-Technology Fee	2,163.00	51,530.00	37,209.00	14,321.00
3419025 East Lake Tarpon Fire Pub Sfty C	0.00	0.00	5.12	-5.12
3435570 Miscellaneous Revenue	0.00	283,500.00	0.00	283,500.00
3611700 Interest - Short-Term Investment	0.00	0.00	59,493.43	-59,493.43
3611800 Interest-Securities	0.00	0.00	79,402.40	-79,402.40
3699001 Records Request Reimbursement	126.00	0.00	2,232.96	-2,232.96
3699355 DBPR 10% Surcharge-FBC	0.00	7,430.00	2,343.66	5,086.34
3699356 DBPR 10% Surcharge-BCAIB	0.00	11,170.00	3,195.01	7,974.99
	---	---	---	---
Total Revenues	281,264.21	9,078,090.00	5,389,381.27	3,688,708.73
Reserves and Fund Balances				
Beginning and Budgeted	0.00	7,296,690.00	7,518,279.22	-221,589.22
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Total Reserves and Fund Balances	0.00	7,296,690.00	7,518,279.22	-221,589.22
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Total Revenues Reserves and Fund Balances	281,264.21	16,374,780.00	12,907,660.49	3,467,119.51
Less Expenditures	587,625.16	16,374,780.00	5,913,768.47	10,461,011.53
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Ending Reserves and Fund Balances	-306,360.95	0.00	6,993,892.02	-6,993,892.02

Budget, Expenditure & Encumbrance by Program FY25 -Fund 1001-1099

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Pinellas County
APR-25

Fund=1030 (Building Services), Center=222010 (Building Permits), Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	464,110.00	0.00	0.00	464,110.00	0
5996000 Reserve-Fund Balance	0.00	39,740.00	0.00	0.00	39,740.00	0
5997000 Reserve-Future Years	0.00	4,052,420.00	0.00	0.00	4,052,420.00	0
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Total Other Uses	0.00	4,556,270.00	0.00	0.00	4,556,270.00	0
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Total Expenditures and Other Uses	0.00	4,556,270.00	0.00	0.00	4,556,270.00	0

Budget Expenditure and Encumbrance by Project - Fund 1001 - 1099 FY25

10-APR-2025 01:06:45

Pinellas County
APR-25

Project=90019G1 (Hurricane Milton - Cat G)

Fund	Center	Account		Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!											
! 1006	891006	5520001	Operating Supplies Exp	1123 Emergency Events	90019G1 Hurricane Milton - Cat G	0.00	0.00	3,157.89	0.00	-3,157.89	n/m
! 1030	891030	5299991	Reg Salary&Wgs-Contra-Prj	1123 Emergency Events	90019G1 Hurricane Milton - Cat G	0.00	0.00	169,616.05	0.00	-169,616.05	n/m
! 1030	891030	5299992	Benefits-Contra-Projects	1123 Emergency Events	90019G1 Hurricane Milton - Cat G	0.00	0.00	83,081.14	0.00	-83,081.14	n/m
! 1030	891030	5310001	Professional Services	1123 Emergency Events	90019G1 Hurricane Milton - Cat G	173,955.00	0.00	1,246,583.48	1,936,666.52	-3,183,250.00	n/m
! 1030	891030	5520001	Operating Supplies Exp	1123 Emergency Events	90019G1 Hurricane Milton - Cat G	0.00	0.00	799.00	0.00	-799.00	n/m
! Total Expenditures						173,955.00	0.00	1,503,237.56	1,936,666.52	-3,439,904.08	n/m

Budget Expenditure and Encumbrance by Project - Fund 1001 - 1099 FY25

10-APR-2025 01:06:45

Pinellas County
APR-25

Project=006586A (Tampa Bay Rays Stadium Costs)

Fund	Center	Account		Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1040	381120	5912040	Transfer to TDT Debt Servic	1009 Transfers	006586A Tampa Bay Rays Stadium Cost	0.00	35,000,000.00	0.00	0.00	35,000,000.00	0
! 1040	381210	5340001	Other Contractual Svcs	1989 Capital Outlay	006586A Tampa Bay Rays Stadium Cost	0.00	0.00	22,185.61	85,000.00	-107,185.61	n/m
1040	381210	5730001	Other Debt Service Cost	1989 Capital Outlay	006586A Tampa Bay Rays Stadium Cost	0.00	4,700,000.00	0.00	0.00	4,700,000.00	0
1040	381210	5810001	Aids To Govt Agencies	1989 Capital Outlay	006586A Tampa Bay Rays Stadium Cost	0.00	335,000,000.00	0.00	0.00	335,000,000.00	0
Total Expenditures						0.00	374,700,000.00	22,185.61	85,000.00	374,592,814.39	0

Budget, Expenditure & Encumbrance by Program FY25 -Fund 1001-1099

10-APR-2025 04:24:47

Pinellas County
APR-25

Fund=1040 (Tourist Development Tax Fund), Center=381120 (CVB Transfers and Reserves), Program=1008 (Reserves)

Account	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Other Uses:						
5995000 Reserve-Contingencies	0.00	32,565,750.00	0.00	0.00	32,565,750.00	0
5996000 Reserve-Fund Balance	0.00	65,905,070.00	0.00	0.00	65,905,070.00	0
5997000 Reserve-Future Years	0.00	38,366,740.00	0.00	0.00	38,366,740.00	0
5997004 Reserves-TDT Capital	0.00	88,250,670.00	0.00	0.00	88,250,670.00	0
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Total Other Uses	0.00	225,088,230.00	0.00	0.00	225,088,230.00	0
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Total Expenditures and Other Uses	0.00	225,088,230.00	0.00	0.00	225,088,230.00	0

BCC Revenue and Fund Balance Report FY25

11-APR-2025 01:14:45

Pinellas County
APR-25

Fund=3001 (Capital Projects)

Account	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
Revenues				
3126301 Local Infrastruct Sale Tx	0.00	105,115,320.00	34,661,263.10	70,454,056.90
3126302 Local Infrastr Sales Tx P IV Jai	0.00	6,869,640.00	2,265,234.69	4,604,405.31
3126303 Local Infrastr Sales Tx P IV Eco	0.00	19,006,080.00	6,267,149.29	12,738,930.71
3313901 Fed Grant-Other Physical Environ	0.00	5,583,000.00	0.00	5,583,000.00
3314901 Fed Grant-Other Transportation	0.00	8,601,000.00	0.00	8,601,000.00
3343901 State Grant-Other Physical Envir	0.00	7,754,000.00	0.00	7,754,000.00
3344901 State Grant-Trans-Other	0.00	6,826,000.00	8,299.26	6,817,700.74
3345001 State Grant - Economic Environme	0.00	15,000,000.00	0.00	15,000,000.00
3347001 State Grant-Culture/Recreation	0.00	1,500,000.00	0.00	1,500,000.00
3373001 Local Govt Unit Grant-PE	119,784.00	1,854,000.00	98,279.29	1,755,720.71
3611210 Interest-Cash Pools	0.00	12,341,360.00	0.00	12,341,360.00
3611700 Interest - Short-Term Investment	0.00	0.00	3,210,876.30	-3,210,876.30
3611800 Interest-Securities	0.00	0.00	4,291,591.62	-4,291,591.62
3642200 Sale-Surplus County Land	0.00	0.00	2,250.00	-2,250.00
3699306 Inter-Reimb-Ext Other-Tran Fund	0.00	0.00	55,510.20	-55,510.20
3699350 Refund Of Prior Yrs Exp	0.00	0.00	135,090.00	-135,090.00
3699991 Other Miscellaneous Revenue	11,622.60	6,904,510.00	156,112.65	6,748,397.35
3810001 Trans Fr General Fund	0.00	4,884,260.00	2,442,180.00	2,442,080.00
3811001 Trans Fr Cnty Transptn	0.00	1,700,000.00	850,020.00	849,980.00
3811040 Trans Fr Tourist Dvlpmt	0.00	8,384,410.00	4,192,200.00	4,192,210.00
3813010 Trans Fr MM Impact Fee	0.00	2,385,730.00	1,192,920.00	1,192,810.00
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Total Revenues	131,406.60	214,709,310.00	59,828,976.40	154,880,333.60
Reserves and Fund Balances				
Beginning and Budgeted	0.00	431,590,130.00	432,789,055.65	-1,198,925.65
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Total Reserves and Fund Balances	0.00	431,590,130.00	432,789,055.65	-1,198,925.65
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Total Revenues Reserves and Fund Balances	131,406.60	646,299,440.00	492,618,032.05	153,681,407.95
Less Expenditures	6,378,213.45	646,299,440.00	79,105,490.68	567,193,949.32
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Ending Reserves and Fund Balances	-6,246,806.85	0.00	413,512,541.37	-413,512,541.37

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY25

10-APR-2025 01:24:47

Pinellas County
APR-25

Project=004176A (Future Facilities)

Fund Center Account Program Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 411100 5310001 Professional Services 3006 Other County Building P 004176A Future Facilities	0.00	0.00	170,900.00	144,375.00	-315,275.00	n/m
3001 411100 5600001 Budget-Capital Outlay 3006 Other County Building P 004176A Future Facilities	0.00	16,807,460.00	0.00	0.00	16,807,460.00	0
! 3001 411100 5629000 Building-Other 3006 Other County Building P 004176A Future Facilities	159,500.00	0.00	820,312.31	184,253.60	-1,004,565.91	n/m
Total Expenditures	159,500.00	16,807,460.00	991,212.31	328,628.60	15,487,619.09	8

Budget Expenditure and Encumbrance by Project - All Funds FY25

Pinellas County
MAR-25

25-MAR-2025
03:03:39

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 3031 Bridges-Repair & Improv 004125A Bridge Program PIV 5600001 Budget-Capital Outlay	0.00	50,000.00	0.00	0.00	50,000.00	0
Total Expenditures	0.00	50,000.00	0.00	0.00	50,000.00	0

Budget Expenditure and Encumbrance by Project - All Funds FY25

27-MAR-2025
03:03:35

Pinellas County

MAR-25

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 3003 Countywide Parks Projec 002168A Environmental Lands Acquisi 5600001 Budget-Capital Outlay	0.00	3,016,000.00	0.00	0.00	3,016,000.00	0
! 3001 417100 3003 Countywide Parks Projec 002168A Environmental Lands Acquisi 5611000 Land-Acquisition	23,143.26	0.00	23,743.26	14,118.74	-37,862.00	n/m
! 3001 417100 3003 Countywide Parks Projec 002168A Environmental Lands Acquisi 5699981 Personnel Svs-Proj-Burdng	308.71	0.00	1,856.49	0.00	-1,856.49	n/m
! 3001 417100 3003 Countywide Parks Projec 002168A Environmental Lands Acquisi 5699983 Op Exp-Proj-Burdening	102.60	0.00	616.98	0.00	-616.98	n/m
! 3001 417100 3003 Countywide Parks Projec 002168A Environmental Lands Acquisi 5699991 Reg Salaries&Wages-Projects	711.50	0.00	4,278.57	0.00	-4,278.57	n/m
! 3001 417100 3003 Countywide Parks Projec 002168A Environmental Lands Acquisi 5699992 Benefits-Projects	298.50	0.00	1,851.73	0.00	-1,851.73	n/m
Total Expenditures	24,564.57	3,016,000.00	32,347.03	14,118.74	2,969,534.23	2

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY25

11-APR-2025 01:24:40

Pinellas County
APR-25

Project=001247A (Reserves-Fund 3001)

Fund	Center	Account		Program	Project	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001	419100	5995000	Reserve-Contingencies	1008 Reserves	001247A Reserves-Fund 3001	0.00	48,607,000.00	0.00	0.00	48,607,000.00	0
3001	419100	5997000	Reserve-Future Years	1008 Reserves	001247A Reserves-Fund 3001	0.00	47,355,480.00	0.00	0.00	47,355,480.00	0
3001	419100	5997003	Reserves-FY-TD Beach Nouris	1008 Reserves	001247A Reserves-Fund 3001	0.00	30,688,000.00	0.00	0.00	30,688,000.00	0
3001	419100	5997039	Reserves-P IV Econ Dev&Hous	1008 Reserves	001247A Reserves-Fund 3001	0.00	15,516,000.00	0.00	0.00	15,516,000.00	0
3001	419100	5997301	Reserves-FY-Local Opt Fuel	1008 Reserves	001247A Reserves-Fund 3001	0.00	3,093,000.00	0.00	0.00	3,093,000.00	0
Total Expenditures						0.00	145,259,480.00	0.00	0.00	145,259,480.00	0